

Exhibit A

Revised Advance Request

Advance Request
DPH Holdings Corp Monthly Request for Post Closing Advances

Month ending
Nov-13

	\$ In Thousands	(positive)/negative Cash Flow
GL Balance at end of prior month		
Oct-13	[REDACTED]	
Nov-13	[REDACTED]	
Current month forecast spending:		
Change in restricted cash account		
Nov-13	-	[REDACTED]
Amount requested from GM:		
Nov-13		[REDACTED]
Ending Unrestricted Cash forecast for end of month		
Nov-13	[REDACTED]	
Dec-13	[REDACTED]	
Dec-13	[REDACTED]	
Dec-13	[REDACTED]	
Amount requested from GM:		
Dec-13		[REDACTED]
Ending Unrestricted Cash forecast end of next month		
Dec-13		

/s/ John Brooks
John Brooks
DPH Holdings Corp

15-Oct-2013
Date

DPH Holdings Corp.
Cash Flow

(positive)/negative Cash Flow
\$ in Thousands



